

# City of Rock Falls

603 W. 10<sup>th</sup> Street  
Rock Falls, IL 61071-2854

*Mayor*  
William B. Wescott  
815-380-5333

*City Administrator*  
Robbin D. Blackert  
815-564-1366



*City Clerk*  
Eric Arduini  
815-622-1104

*City Treasurer*  
Kay Abner  
815-622-1100

Rock Falls Finance / Insurance Committee Meeting  
October 27<sup>th</sup>, 2015  
5:00 p.m.

Council Chambers  
Municipal Complex  
603 W. 10<sup>th</sup> Street  
Rock Falls, Illinois

## AGENDA

1. Call to Order @ 5:00p.m. - Chairman Kuhlemier
2. Public Comment
3. Approve Minutes - Finance Committee meeting August 25<sup>th</sup>, 2015
4. New Business:
  - a. Review of draft audit, management letter, and City response.
  - b. Tax levy discussion and authorization of a truth in taxation hearing
  - c. Illinois State financial update
  - d. MICA update
5. Municipal Investment Reports
6. Committee Member Items
7. Adjournment

Posted October 21<sup>st</sup>, 2015 / Eric Arduini, City Clerk

Next Meeting Date November 24<sup>th</sup>, 2015

The City of Rock Falls is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with Disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in the meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact Mark Searing, ADA Coordinator, at 1-815-622-1108; promptly to allow the City of Rock Falls to make reasonable accommodations within 48 hours of the scheduled meeting.